

**Banknorth, N.A.**

Connecticut

Statement Period  
August 01, 2006 to August 31, 2006

## STATEMENT OF ACCOUNT

BAJA DEVELOPMENT CORPORATION  
C O TAFFY JOWDY  
PO BOX 802  
DANBURY CT 06810

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Enclosures \*\*\*  
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Reference Number: 3981345276

NO ATMS FEES. ANY BANK. ANYWHERE.  
GREAT NEWS! AS OF JUNE 1, 2006 WE REIMBURSE ALL ATM FEES, EVEN OTHER BANKS'. IT'S ONE OF THE WAYS WE'RE BUILDING A BETTER BANK. FEES THAT POST AFTER JUNE 1 WILL BE REBATED AT THE END OF YOUR STATEMENT CYCLE. REFER TO THE "FREE ATM REBATE" SECTION ON YOUR STATEMENT TO VIEW YOUR FEE REBATES. QUESTIONS? CALL 888-5-FREELY OR VISIT BANKFREELY.COM

Free Business Checking BAJA DEVELOPMENT CORPORATION  
398-1345276 (Checking)

## Deposit Account Recap

Beginning Balance as of	August 01, 2006	3,143.63
4 Deposits		791,000.00
18 Withdrawals		273,072.00
Ending Balance as of	August 31, 2006	521,071.63
Average Collected Balance This Cycle		47,111.24

## Deposits and Other Credits

Date	Amount	Description
Aug 09	21,000.00	DEPOSIT
Aug 28	20,000.00	DEPOSIT
Aug 10	100,000.00	WIRE TRANSFER INCOMING OWEN NOLAN
Aug 30	650,000.00	WIRE TRANSFER INCOMING LB HOLDINGS/LCD

Nolan's \$100,000  
DCSL capital  
contribution  
STOLEN by  
Jowdy...

## Withdrawals and Other Debits

Date	Amount	Description
Aug 01	2,000.00	ELECTRONIC PMT-WEB ADVANTA CARD PAYMT 114509683
Aug 09	21,000.00	DEBIT
Aug 10	16.00	WIRE TRANSFER FEE
Aug 11	60,000.00	DEBIT
Aug 11	10,000.00	WIRE TRANSFER OUTGOING BRIAN MCNAMEE
Aug 11	20.00	WIRE TRANSFER FEE
Aug 15	10,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 15	5,000.00	DEBIT
Aug 21	2,000.00	DEBIT
Aug 22	2,000.00	WIRE TRANSFER OUTGOING BRIAN MCNAMEE
Aug 22	20.00	WIRE TRANSFER FEE
Aug 25	1,000.00	DEBIT
Aug 28	20,000.00	DEBIT
Aug 30	16.00	WIRE TRANSFER FEE
Aug 31	100,000.00	DEBIT
Aug 31	30,000.00	DEBIT

**\$650,000**  
unannounced  
referral fee paid to  
Jowdy -- after  
Jowdy canceled  
2nd Kenner-Jowdy  
deal in Cabo --  
Jowdy kept  
Kenner's \$72,000  
deposit (confirmed  
in Jan 2010 depo)

**\$60,000**  
immediately  
STOLEN and  
transferred to  
Diamante del Mar  
and used by  
Jowdy...

**\$12,000** paid as  
HUSH \$\$ to Roger  
Clemens' accuser  
during the Senator  
Mitchell Hearings --  
with McNamee  
represented by  
Tom Harvey.

Call 1-800-428-7000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED

WWW.TDBANKNORTH.COM

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